

Following you will find a tabulation of the receipts and expenditures of the different departments of the Barron County Government for the year 2002, and the first six months of 2003 and the final six months estimates for 2003 including extraordinary items. There is also a column showing the actual budget for 2003. The amounts requested for 2004 by departments are shown in the fifth column followed by the amounts recommended for adoption by the Finance Committee in column six. The seventh column will show the actual amount adopted at full County Board in November.

Line #	2002 REVENUES	2003 6 MOS. EST.	2003 LEVY ADOPTED	2004 BUDGET REQUESTED	2004 LEVY REQUESTED	2004 F.C. RECOMMENDS	2004 BUDGET ADOPTED

TAXES							
1 PAYMENT IN LIEU OF TAXES	3,128	4,687	3,100	3,500	3,500	3,500	3,500
2 FOREST CROP TAX FROM DISTRICT	8,472	7,000	7,000	7,000	7,000	7,000	7,000
3 RETAINED SALES TAX	109	120	120	120	120	120	120
4 REAL ESTATE TRANSFER FEES	94,542	92,200	89,460	90,830	90,830	90,830	90,830
5 INTEREST ON TAXES	260,882	255,000	250,000	280,000	280,000	250,000	250,000
TOTAL TAXES	367,133	359,007	349,680	381,450	381,450	351,450	351,450
INTERGOVERNMENTAL REVENUE							
6 INDIRECT COST REIMB FROM STATE	28,280	48,513	48,513	53,715	53,715	53,715	53,715
7 SHARED TAXES FROM STATE	1,874,988	1,795,094	1,787,939	1,628,801	1,628,801	1,628,801	1,628,801
8 ST EXEMPT COMPUTER AID	32,660	28,217	27,246	28,200	28,200	25,834	25,834
9 ST AID ENVIRONMENTAL CLEANUP	58,220						
10 ST AID EMA/EPCRA/HAZMAT	88,551	271,118	35,000	243,967	243,967	243,967	243,967
11 ST AID GENERAL RELIEF	4,755						
12 ST AID CIRCUIT COURT	202,975	205,475	200,000	205,057	205,057	205,057	205,057
13 ST AID JUDICIAL GRANTS	93,944	8,205					
14 ST AID CRIME VICTIM/WITNESS PROGRAM	37,007	37,638	41,270	43,283	43,283	43,283	43,283
15 ST AID GRANT FUNDING-SHERIFF	30,363						
16 ST AID POLICE INSTRUCTION	17,085	5,543		11,800	11,800	11,800	11,800
17 ST AID WATER/SNOW PATROL	8,867	10,000	10,000	10,000	10,000	10,000	10,000
18 ST AID SHERIFF DEPT	28,819						
19 ST AID SHERIFF WITC GED SERVICE		5,000	5,000	5,000	5,000	5,000	5,000
20 ST AID VETERAN'S SERVICE	10,000	11,500	10,000	11,500	11,500	11,500	11,500
21 ST AID VETERAN'S TRANSPORTATION GRANT		4,577		4,500			
22 ST AID FOOD PANTRY	32,315	16,469		16,000			
23 COUNTY FOREST GRANTS & AIDS	28,956	25,000	30,000	33,550	33,550	33,550	33,550
24 ST AID LAND CONSERVATION	6,000						
25 ST AID YELLOW RIVER WATERSHED	102,299			138,416			
26 ST AID YELLOW RIVER MANAGEMENT	43,943			38,894			
27 ST AID DATCP WATERSHED	75			11,500			
28 ST AID LAKE DESAIR WATERSHED	2,624	18,500		28,000			
29 ST AID NUTRIENT MANAGEMENT/FARMER EDU	349	1,000		14,500			
30 ST AID FARMLAND PRESERVATION PLANNER	44,339			48,500			
31 ST AID LCD WI PROGRAMS/ED & TRAINING	1,249						
32 ST AID LAND & WATER PLAN	40,147	54,000		70,000			
33 GRAZING LAND CONS INITIATIVE GRANT	878	7,500					
34 ST AID LAND INFORMATION	13,139	2,597		6,413			
TOTAL INTERGOVERNMENTAL REVENUE	2,832,827	2,555,946	2,194,968	2,651,596	2,274,873	2,272,507	2,272,507

Line #	2002 REVENUES	2003 6 MOS. EST.	2003 LEVY ADOPTED	2004 BUDGET REQUESTED	2004 LEVY REQUESTED	2004 F.C. RECOMMENDS	2004 BUDGET ADOPTED

LICENSES & PERMITS							
35 CO CONSERVATION LICENSE FEES	374	300	300	300	300	300	300
36 ZONING FEES & PERMITS	174,774	190,000	195,500	190,000	190,000	190,000	190,000
TOTAL LICENSES & PERMITS	175,148	190,300	195,800	190,300	190,300	190,300	190,300
FINES FORFEITURES & PENALTIES							
37 CO ORDINANCE FORFEITURES	102,852	95,000	95,000	95,000	95,000	95,000	95,000
38 PENAL FINES FOR COUNTY	92,767	140,000	75,000	120,000	120,000	120,000	120,000
39 AG USE PENALTY	22	500		500	500	500	500
TOTAL FINES FORFEITURES & PENALTIES	195,641	235,500	170,000	215,500	215,500	215,500	215,500
PUBLIC CHARGES FOR SERVICE							
40 FAMILY COURT COUNSELING REVENUE	11,250	5,510		5,500			
41 CIRCUIT COURT FEES & COSTS	140,702	115,000	120,000	120,000	120,000	120,000	120,000
42 RECEIPTING & DISBURSING FEES	863	600	700	500	500	500	500
43 ATTORNEY FEE REVENUE				26,000	26,000	26,000	26,000
44 GUARDIAN AT LITEM CHARGES FOR SERVICES				50,500	50,500	50,500	50,500
45 COUNTY CLERK FEES	2,051	5,000	5,000	5,000	5,000	5,000	5,000
46 REGISTER OF DEEDS FEES	216,842	243,800	199,290	205,500	205,500	205,500	205,500
47 LAND INFORMATION REVENUE	70,304	62,000		60,000			
48 LAND INFORMATION PUBLIC ACCESS REVENUE	16,478	14,000		13,000			
49 REGISTER IN PROBATE FEES	16,786	14,000	24,000	14,000	14,000	14,000	14,000
50 VENDING MACHINE REVENUE	288	500	500				
51 COPY MACHINE REVENUE	27,254	23,000	30,000	23,000	23,000	23,000	23,000
52 SHERIFF FEES - PROCESS SERVICE FEES	68,544	55,000	70,000	45,000	45,000	45,000	45,000
53 SHERIFF FEES		15,000		15,000	15,000	15,000	15,000
54 LE ELECTRONIC MONITORING REVENUE	52,244	42,000		122,200			
55 HUBER LAW REVENUE	88,336	85,000	85,000	70,000	70,000	70,000	70,000
56 LE CANTEEN REVENUE	24,791	23,000		28,000			
57 CREMATION FEES	6,200	6,000	7,000	6,000	6,000	6,000	6,000
58 PARK FEES	28,801	18,500	26,000	28,000	28,000	28,000	28,000
59 FOREST & PARKS CONTRACTS	17,185	18,000	18,120	14,500	14,500	14,500	14,500
60 COUNTY FOREST REVENUE	87,775	75,000	100,000	125,000	125,000	125,000	125,000
61 NR135 OPEN PITS REVENUE	2,100	1,400		1,400			
62 LCD SEED REVENUE	4,953	1,324	2,400	1,450	1,450	1,450	1,450
63 TREE PLANTER REVENUE	3,026	660		900			
64 TREE SEEDLING REVENUE	15,255	17,108		19,400			
65 EXTENSION VAN REVENUE	2,886	2,500		2,500			
66 EROSION CONTROL EQUIPMENT REVENUE	1,385	511		650			
67 REVENUE RURAL ADDRESS NUMBERS	8,906	8,500		8,500			
68 ECONOMIC DIRECTOR REVENUE				33,000	33,000	33,000	33,000
TOTAL PUBLIC CHG FOR SERVICES	915,205	852,913	688,010	1,044,500	782,450	782,450	782,450
MISCELLANEOUS REVENUE							
69 MISCELLANEOUS GENERAL REVENUE	287	100					

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70 TREASURER'S STATEMENT REVENUE	2,406	1,500	1,800	1,500	1,500	1,500	1,500
71 INTERNET ACCESS FEES-TREAS	7,600	750	4,000				
72 TAX DEED FEES	5,545	6,500	4,000	5,000	5,000	5,000	5,000
73 INTEREST ON CLERK OF COURT COLLECTIONS	5,604	357	2,600	400	400	400	400
74 LIBRARY DONATIONS	76,550	80,000					
75 EMERGENCY GOVT DONATIONS	1,000	1,000					
76 EMERGENCY RESPONSE TEAM DONATIONS	10						
77 HISTORICAL LOAN REPAYMENT	4,000	4,000	4,000	4,000	4,000	4,000	4,000
78 INTEREST HISTORICAL LOAN	1,440	1,200	1,200	960	960	960	960
79 INTEREST ON SNOW CLUB LOAN	3,179	1,701	2,700	2,524	2,524	2,524	2,524
80 SNOW CLUB LOAN REPAYMENT	30,000	16,750	14,750	21,750	21,750	21,750	21,750
81 HUMANE SOCIETY LOAN REPAYMENT	4,000	4,000	4,000	4,000	4,000	4,000	4,000
82 INTEREST HUMANE SOCIETY LOAN	1,200	960	960	720	720	720	720
83 INTEREST ON SECURITIES	284,352	200,000	300,000	200,000	200,000	200,000	200,000
84 INTEREST DATCP WATERSHED	116	95		100			
85 INTEREST AG COMMISSION	3,160	2,600		2,600			
86 INTEREST LAND INFORMATION GRANTS	233	50		50			
87 RENT CO BUILDINGS & OFFICES	47,800	48,300	48,300	48,300	48,300	48,300	48,300
88 SALE OF CO PROPERTY	18,958	130					
89 PROFIT ON TAX DEED SALES	31,183	21,000					
90 COMPENSATION FOR LOSS ON ASSETS	4,193						
91 RAIL TRANSIT DONATION	5,000						
92 PROPERTY INSURANCE REFUND	31,966						
93 REF PRIOR YR EXP- NORTHERN PINES DISTR	70,000			52,000	52,000	52,000	52,000
94 REF PRIOR YR EXP - PECFA RECOVERY	34,982						
95 REF PRIOR YR EXP - WIS CNTY MUTUAL INS	3,649						
96 REF PRIOR YR EXP- RAIL TRANSIT AUTHORITY	14,193						
97 REFUND PRIOR YEAR EXPENSE - OTHER	1,231						
98 NOTE PROCEEDS - UFL PAYOFF		500,000					
TOTAL MISCELLANEOUS REVENUE	693,837	890,993	388,310	343,904	341,154	341,154	341,154
TOTAL G/F	5,179,792	5,084,659	3,986,768	4,827,250	4,185,727	4,153,361	4,153,361
SPECIAL REVENUE FUNDS							
99 CO SALES TAX REVENUE	3,558,311	2,850,000	2,850,000	2,925,000	2,925,000	2,925,000	2,925,000
100 HUMAN SERVICES PROGRAMS	8,840,990	10,258,544		11,050,710			
101 COMMUNITY CARE PROGRAM	1,183,730	1,192,663		1,091,813			
102 CHILD SUPPORT REVENUE	635,602	641,372		695,365			
103 PROGRAMS ON AGING REVENUE	978,955	1,028,934		1,002,264			
104 ED REVOLVING LOAN FUND REVENUE	43,353	43,520		41,877			
105 COM DEV BLOCK GRANT LOAN REFUND #1	37,550	4,904		3,500			
106 COMMUNITY DEVELOPMENT BLOCK GRANT #2	10,486	28,591		8,025			
107 ST AID SNOWMOBILE TRAILS	95,392	77,425		77,425			
108 ST AID ATV TRAILS	5,406	2,409		5,130			
109 ST AID FORESTRY ACQUISITION FUND	34,000	41,500					
110 DARE REVENUE	27,894	93,189		47,553			

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111 JAIL ASSESSMENT REVENUE	67,945	58,593		65,000			
112 LIME FUND REVENUE	251,288						
TOTAL SPECIAL REVENUE FUNDS	15,770,903	16,321,644	2,850,000	17,013,662	2,925,000	2,925,000	2,925,000
DEBT SERVICE FUNDS							
113 REVENUE DEBT RETIRE/FAIR BLDG	21,586	21,586	21,586	21,494	21,494	21,494	21,494
TOTAL DEBT SERVICE	21,586	21,586	21,586	21,494	21,494	21,494	21,494
CAPITAL PROJECT FUND							
114 JUSTICE CENTER BOND PROCEEDS	9,000,000						
115 INTEREST ON JUSTICE CENTER INVESTMENT	140,554	238,154					
116 CAPITAL PROJECT DEBT PROCEEDS		3,695,000					
TOTAL CAPITAL PROJECTS	9,140,554	3,933,154	0	0	0	0	0
INTERNAL SERVICE FUND							
117 HIGHWAY REVENUE	5,106,623	2,973,410		5,042,143			
TOTAL INTERNAL SERVICE FUNDS	5,106,623	2,973,410	0	5,042,143	0	0	0
ENTERPRISE FUND							
118 WASTE TO ENERGY REVENUE	1,944,435	2,001,400		1,979,400			
TOTAL ENTERPRISE FUND	1,944,435	2,001,400	0	1,979,400	0	0	0
EXPENDABLE TRUST FUNDS							
119 DOG LICENSE REVENUE	15,200	15,000		15,000			
120 ST AID WI FUND SANITARY SYSTEMS	53,007	31,459		54,000			
121 ST AID WILDLIFE DAMAGE	25,938	21,950		25,801			
TOTAL EXPENDABLE TRUST FUNDS	94,146	68,409	0	94,801	0	0	0
PUBLIC CHARGE FOR SERVICE							
122 RECYCLING REVENUE **	107,407	130,518	97,946	113,995			
TOTAL PUBLIC CHG FOR SERVICE	107,407	130,518	97,946	113,995	0	0	0
GRAND TOTAL REVENUES	37,258,038	30,404,262	6,858,354	28,978,750	7,132,221	7,099,855	7,099,855

**SPECIAL CHARGE NOT PART OF COUNTY LEVY